

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2021-2022

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018, SEBI REGN NO. : INZ000175334

Date From :30/03/2021

To :31/03/2022

Exchange :All

Book Type :All

Report No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code :B45A24

Client Name :PHULADA HANDIQUE

Term CodeB45A24

Br CodeB45

24/04/2018	30965	INDIAN OIL CORPN	0	200	427.6000	165.4302	33,086.04							
10/05/2018	30965	INDIAN OIL CORPN	0	15	427.6000	168.1167	2,521.75							
13/06/2018	30965	INDIAN OIL CORPN	0	150	427.6000	175.4370	26,315.55							
19/03/2021	30965	INDIAN OIL CORPN	0	2000	427.6000	97.8000	1,95,600.00							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	2365	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	2,57,523.34	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term ( Tax )	
ISIN Code :	INE242A01010						

02/09/2015	312	ONGC-EQ-RS.5/-	0	100	204.5500	227.9600	22,796.00							
13/06/2018	312	ONGC-EQ-RS.5/-	0	100	204.5500	171.6495	17,164.95							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	200	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	39,960.95	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term ( Tax )	
ISIN Code :	INE213A01029						

Final Total							
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Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)				
Short Term (Less than 365 days)				
Speculation (Intraday - No Delivery)				

Disclaimer: For FAQs on taxation of long-term capital gains please visit [www.incometaxindia.gov.in](http://www.incometaxindia.gov.in)  
This report of realized capital gains/losses has been prepared based only on the transactions (both buy and sell legs) done by you through us as your broker using FIFO method . Transactions undertaken with any other broker(s), stocks not purchased through us/allotted under IPO, corporate actions in your holding etc. have to be accounted for by you separately. You should consult your own qualified accountant to compute and audit your realized capital gain/loss for the purpose of income tax or any other purpose considering the contract notes/bills, other documents supplied to you from to time as per the rules and regulations of exchange(s). MEHTA EQUITIES LTD. or its employees/directors/authorized persons shall not be held accountable for any inaccuracy of this report.